

Denne melding til obligasjonseierne er kun utarbeidet på engelsk. For informasjon vennligst kontakt Nordic Trustee AS.

To the bondholders in:

ISIN: NO0012704099 - Benchmark Holdings PLC FRN senior unsecured NOK 1,500,000,000 bonds 2022/2025

Oslo, 1 April 2025

Exercise of Call Option

Nordic Trustee AS (the "Bond Trustee") acts as bond trustee for the Bondholders in the above mentioned bond issue (the "Bond Issue") where Benchmark Holdings PLC is the issuer (the "Issuer").

All capitalized terms used herein shall have the meaning assigned to them in the bond terms dated 23 September 2022 (the "Bond Terms").

The Issuer has notified the Bond Trustee of the exercise of the Call Option to redeem the Outstanding Bonds in whole in accordance with item (iii) clause 10.2 (a) of the Bond Terms, as follows:

Redemption amount:

All Outstanding Bonds

Redemption price:

101.482% of the Nominal Amount for each

redeemed Bond plus accrued and unpaid interest

Record Date:

11 April 2025

Call Option Repayment Date:

15 April 2025

Yours sincerely
Nordic Trustee AS

Lars Erik Lærum